Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
und: 101 General Fur	nd					
Division: 1101 Nonde	partmental General Fund					
51140 - Adjustr	ments for Step/COLA/Othe	r PR Benefits		Amended Balance as of:	6/30/2015	\$402,455.0
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$0.00	\$18,400.00	\$384,055.0
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$803.00	\$0.00	\$384,858.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$468.00	\$384,390.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$843.00	\$383,547.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,100.00	\$382,447.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,922.00	\$365,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$50,000.00	\$315,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$141,000.00	\$174,525.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$225,000.00	(\$50,475.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,437.00	\$0.00	(\$48,038.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,396.00	\$0.00	(\$41,642.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$41,643.00	\$0.00	\$1.0
				\$51,279.00	\$453,733.00	\$1.0
95619 - Transfe	er to LEOSE SRF			Amended Balance as of:	6/30/2015	\$0.0
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.0
				\$15,293.00	\$0.00	\$15,293.0
99100 - Future	Appropriations			Amended Balance as of:	6/30/2015	\$74,731.0
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$0.00	\$3,846.00	\$70,885.0
	04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$0.00	\$15,766.00	\$55,119.0
				\$0.00	\$19,612.00	\$55,119.0
Division: 1101 Nonde	partmental General Fund T	otals:		\$66,572.00	\$473,345.00	
Division: 113 Office o	of City Manager					
51111 - Salarie	es - Full Time			Amended Balance as of:	6/30/2015	\$187,200.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$190,706.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,555.00	\$0.00	\$194,261.0
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,668.00	\$0.00	\$199,929.0
				\$12,729.00	\$0.00	\$199,929.00

Add	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
S1201 - TMRS Retirement	Fund: 101 General Fund	d					
Add	Division: 113 Office of	City Manager					
State   Stat	51201 - TMRS F	Retirement			Amended Balance as of: 6/3	0/2015	\$33,434.00
Amended Balance as of: 6/30/2015   \$2.8		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$425.00	\$0.00	\$33,859.00
Manager Totals:   Sudget Adjustments from 51141   Sudget Ad					\$425.00	\$0.00	\$33,859.00
Division: 113 Office of City Manager Totals:   \$13,154.00 \$992.00   \$13.85	51205 - Medicar	e Tax			Amended Balance as of: 6/3	30/2015	\$2,861.00
Division: 113 Office of City Manager Totals:   \$13,154.00   \$992.00   \$1000000000000000000000000000000000		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$992.00	\$1,869.00
Division: 114 Office of City Secretary					\$0.00	\$992.00	\$1,869.00
Still   Salaries   Full   Time	Division: 113 Office of	City Manager Totals:			\$13,154.00	\$992.00	
04/22/2015         2015-0001520         Budget Adjustments from 51141         \$1,282.00         \$0.00         \$101,500           04/22/2015         2015-0001520         Budget Adjustments from 51141         \$1,619.00         \$0.00         \$105,700           04/22/2015         2015-0001520         Budget Adjustments from 51141         \$2,584.00         \$0.00         \$105,700           51201-TMRS Retirement         Amended Balance as of: 6/30/2015         \$10,500<	Division: 114 Office of	City Secretary					
04/22/2015   2015-00001520   Budget Adjustments from 51141   \$1,619.00   \$0.00   \$105.70	51111 - Salaries	- Full Time			Amended Balance as of: 6/3	0/2015	\$100,290.00
104/22/2015   2015-00001520   Budget Adjustments from 51141   \$2,584.00   \$0.00   \$105.70     \$5,485.00   \$0.00   \$105.70     \$5,485.00   \$0.00   \$105.70     \$5,485.00   \$0.00   \$105.70     \$1,83.70   \$1,94.00   \$0.00   \$1,83.70     \$1,94.00   \$0.00   \$1,83.70     \$1,94.00   \$0.00   \$1,83.70     \$1,94.00   \$0.00   \$1,83.70     \$1,94.00   \$0.00   \$1,83.70     \$1,94.00   \$0.00   \$1,94.70     \$1,94.00   \$1,000   \$1,000     \$1,000   \$1,000		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,282.00	\$0.00	\$101,572.00
S   S   S   S   S   S   S   S   S   S		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,619.00	\$0.00	\$103,191.00
Second   S		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,584.00	\$0.00	\$105,775.00
Name					\$5,485.00	\$0.00	\$105,775.00
\$194.00 \$0.00 \$18.5	51201 - TMRS F	Retirement			Amended Balance as of: 6/3	30/2015	\$18,315.00
51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$1,5         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$542.00       \$1,0         Division: 114 Office of City Secretary Totals:       \$5,679.00       \$542.00       \$1,0         Division: 117 Office of City Judge       Amended Balance as of: 6/30/2015       \$59,9         51111 - Salaries - Full Time       Amended Balance as of: 6/30/2015       \$59,9         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,059.00       \$0.00       \$61,0         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,689.00       \$0.00       \$62,7         \$2,748.00       \$0.00       \$62,7		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$194.00	\$0.00	\$18,509.00
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$542.00       \$1,00         Budget Adjustments from 51141       \$0.00       \$542.00       \$1,00         Division: 114 Office of City Secretary Totals:       \$5,679.00       \$542.00         Division: 117 Office of City Judge         Amended Balance as of: 6/30/2015       \$59,9         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,059.00       \$0.00       \$61,0         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,689.00       \$0.00       \$62,7         \$2,748.00       \$0.00       \$62,7					\$194.00	\$0.00	\$18,509.00
Source   S	51205 - Medicar	e Tax			Amended Balance as of: 6/3	30/2015	\$1,580.00
Division: 114 Office of City Secretary Totals: \$5,679.00 \$542.00  Division: 117 Office of City Judge  51111 - Salaries - Full Time Amended Balance as of: 6/30/2015 \$59,9  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,059.00 \$0.00 \$61,0  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,689.00 \$0.00 \$62,7  \$2,748.00 \$0.00 \$62,7		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$542.00	\$1,038.00
Division: 117 Office of City Judge  51111 - Salaries - Full Time  O4/22/2015					\$0.00	\$542.00	\$1,038.00
51111 - Salaries - Full Time  O4/22/2015	Division: 114 Office of	City Secretary Totals:			\$5,679.00	\$542.00	
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,059.00       \$0.00       \$61,0         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,689.00       \$0.00       \$62,7         \$2,748.00       \$0.00       \$62,7	Division: 117 Office of	City Judge					
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,689.00         \$0.00         \$62,7           \$2,748.00         \$0.00         \$62,7	51111 - Salaries	- Full Time			Amended Balance as of: 6/3	0/2015	\$59,982.00
\$2,748.00 \$0.00 \$62,7		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,059.00	\$0.00	\$61,041.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,689.00	\$0.00	\$62,730.00
Division: 117 Office of City Judge Totals: \$2,748.00 \$0.00					\$2,748.00	\$0.00	\$62,730.00
	Division: 117 Office of	City Judge Totals:			\$2,748.00	\$0.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fun	nd					
Division: 150 Human	Resources					
51111 - Salaries	s - Full Time			Amended Balance as of: 6/3	.0/2015	\$184,882.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,745.00	\$0.00	\$188,627.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,977.00	\$0.00	\$194,604.00
				\$9,722.00	\$0.00	\$194,604.00
51201 - TMRS	Retirement			Amended Balance as of: 6/3	0/2015	\$32,925.45
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$450.00	\$0.00	\$33,375.45
				\$450.00	\$0.00	\$33,375.45
51205 - Medica	re Tax			Amended Balance as of: 6/3	0/2015	\$4,400.94
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,176.00	\$3,224.94
				\$0.00	\$1,176.00	\$3,224.94
Division: 150 Human	Resources Totals:			\$10,172.00	\$1,176.00	
Division: 210 Finance						
51111 - Salaries	s - Full Time			Amended Balance as of: 6/3	0/2015	\$410,891.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,979.00	\$0.00	\$413,870.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,591.00	\$0.00	\$421,461.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$12,114.00	\$0.00	\$433,575.00
				\$22,684.00	\$0.00	\$433,575.00
51201 - TMRS	Retirement			Amended Balance as of: 6/3	0/2015	\$71,318.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$911.00	\$0.00	\$72,229.00
				\$911.00	\$0.00	\$72,229.00
51205 - Medica	ure Tax			Amended Balance as of: 6/3	0/2015	\$6,337.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,120.00	\$4,217.00
				\$0.00	\$2,120.00	\$4,217.00
Division: 210 Finance	Totals:			\$23,595.00	\$2,120.00	
Division: 231 Municipa	al Court					
51111 - Salaries	s - Full Time			Amended Balance as of: 6/3	.0/2015	\$164,813.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,308.00	\$0.00	\$166,121.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,242.00	\$0.00	\$169,363.00

Punds   Circ   Circ   Content   Fund   Circ   Cir	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Silili - Salaries - Full Time	Fund: 101 General Fund						
Purpose   Purp	Division: 231 Municipal Cou	ırt					
September   Sep	51111 - Salaries - Ful	II Time			Amended Balance as of: 6/	30/2015	\$164,813.00
51201 - TMRS Retirement   D4/22/2015   2015-00001520   Budget Adjustments from 51141   \$389.00   \$0.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$29,539.00   \$399.00   \$		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,174.00	\$0.00	\$174,537.00
Autoritise   Au					\$9,724.00	\$0.00	\$174,537.00
Second	51201 - TMRS Retire	ement			Amended Balance as of: 6/	30/2015	\$29,149.00
State   Stat		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$389.00	\$0.00	\$29,538.00
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$934.00         \$1,105.00           Division: 231 Municipal Court Totals:         \$10,113.00         \$934.00         \$10,105.00           Division: 234 Purchasing           Amended Balance as of: 6/30/2015         \$61,479.00           \$1111 - Salaries - Full Time         Amended Balance as of: 6/30/2015         \$61,479.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,138.00         \$0.00         \$62,617.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,276.00         \$0.00         \$65,710.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$10,724.00         \$0.00         \$65,710.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$972.00         \$0.00         \$10,861.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$137.00         \$0.00         \$10,861.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$972.00         \$0.00         \$317.00         \$655.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$317.00					\$389.00	\$0.00	\$29,538.00
Division: 231 Municipal Court Totals: \$10,000 \$934.00 \$1,105.00	51205 - Medicare Tax	×			Amended Balance as of: 6/	30/2015	\$2,039.00
Division: 231 Municipal Court Totals: \$10,113.00 \$934.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$934.00	\$1,105.00
Division: 234 Purchasing   S1111 - Salaries - Full Time   Amended Balance as of: 6/30/2015   \$61,479.00   \$62,617.00   \$					\$0.00	\$934.00	\$1,105.00
51111 - Salaries - Full Time         Amended Balance as of: 6/30/2015         \$61,479.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,138.00         \$0.00         \$62,617.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,817.00         \$0.00         \$65,710.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$10,724.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$137.00         \$0.00         \$10,861.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$972.00           64/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$317.00         \$0.50           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$972.00           64/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$317.00         \$655.00	Division: 231 Municipal Cou	urt Totals:			\$10,113.00	\$934.00	
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,138.00         \$0.00         \$62,617.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,276.00         \$0.00         \$63,893.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,817.00         \$0.00         \$65,710.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$10,724.00           64/22/2015         2015-00001520         Budget Adjustments from 51141         \$137.00         \$0.00         \$10,861.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$972.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$317.00         \$655.00	Division: 234 Purchasing						
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,276.00         \$0.00         \$63,893.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,817.00         \$0.00         \$65,710.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$10,724.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$137.00         \$0.00         \$10,861.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$972.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$317.00         \$655.00	51111 - Salaries - Ful	II Time			Amended Balance as of: 6/	30/2015	\$61,479.00
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,817.00         \$0.00         \$65,710.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$10,724.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$137.00         \$0.00         \$10,861.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$972.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$317.00         \$655.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$317.00         \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,138.00	\$0.00	\$62,617.00
\$4,231.00       \$0.00       \$65,710.00         51201 - TMRS Retirement       Amended Balance as of: 6/30/2015       \$10,724.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$137.00       \$0.00       \$10,861.00         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$972.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$317.00       \$655.00         \$0.00       \$317.00       \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,276.00	\$0.00	\$63,893.00
51201 - TMRS Retirement       Amended Balance as of: 6/30/2015       \$10,724.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$137.00       \$0.00       \$10,861.00         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$972.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$317.00       \$655.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,817.00	\$0.00	\$65,710.00
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$137.00       \$0.00       \$10,861.00         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$972.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$317.00       \$655.00         \$0.00       \$317.00       \$655.00					\$4,231.00	\$0.00	\$65,710.00
51205 - Medicare Tax  O4/22/2015  2015-00001520  Budget Adjustments from 51141  \$0.00 \$137.00 \$0.00 \$10,861.00 \$972.00 \$972.00 \$0.00 \$317.00 \$655.00	51201 - TMRS Retire	ement			Amended Balance as of: 6/	30/2015	\$10,724.00
51205 - Medicare Tax  04/22/2015		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$137.00	\$0.00	\$10,861.00
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$317.00       \$655.00         \$0.00       \$317.00       \$655.00					\$137.00	\$0.00	\$10,861.00
\$0.00 \$317.00 \$655.00	51205 - Medicare Tax	ĸ			Amended Balance as of: 6/	30/2015	\$972.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$317.00	\$655.00
Division: 234 Purchasing Totals: \$4,368.00 \$317.00					\$0.00	\$317.00	\$655.00
	Division: 234 Purchasing To	otals:			\$4,368.00	\$317.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fur	nd					
Division: 320 Public V	Works Administration					
51111 - Salarie	es - Full Time			Amended Balance as	of: 6/30/2015	\$126,215.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,300.00	\$0.00	\$128,515.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,670.00	\$0.00	\$132,185.00
				\$5,970.00	\$0.00	\$132,185.00
51201 - TMRS	Retirement			Amended Balance as	of: 6/30/2015	\$22,607.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$276.00	\$0.00	\$22,883.00
				\$276.00	\$0.00	\$22,883.00
51205 - Medica	are Tax			Amended Balance as	of: 6/30/2015	\$1,999.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$669.00	\$1,330.00
				\$0.00	\$669.00	\$1,330.00
Division: 320 Public V	Works Administration Totals	s:		\$6,246.00	\$669.00	
Division: 388 Wareho	ouse					
51111 - Salarie	es - Full Time			Amended Balance as	of: 6/30/2015	\$30,764.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$457.00	\$0.00	\$31,221.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$730.00	\$0.00	\$31,951.00
				\$1,187.00	\$0.00	\$31,951.00
51201 - TMRS	Retirement			Amended Balance as	of: 6/30/2015	\$5,448.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$55.00	\$0.00	\$5,503.00
				\$55.00	\$0.00	\$5,503.00
51205 - Medica	are Tax			Amended Balance as	of: 6/30/2015	\$2,430.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$161.00	\$2,269.00
				\$0.00	\$161.00	\$2,269.00
Division: 388 Wareho	ouse Totals:			\$1,242.00	\$161.00	
Division: 389 Garage/	/Fleet Services					
51111 - Salarie	es - Full Time			Amended Balance as	of: 6/30/2015	\$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,049.00	\$0.00	\$234,291.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fle	eet Services					
51111 - Salaries -	Full Time			Amended Balance as of: 6/	30/2015	\$230,242.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,461.00	\$0.00	\$240,752.00
				\$10,510.00	\$0.00	\$240,752.00
51201 - TMRS Re	tirement			Amended Balance as of: 6/	30/2015	\$43,148.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$486.00	\$0.00	\$43,634.00
				\$486.00	\$0.00	\$43,634.00
51205 - Medicare	Tax			Amended Balance as of: 6/	30/2015	\$4,986.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,277.00	\$3,709.00
				\$0.00	\$1,277.00	\$3,709.00
Division: 389 Garage/Fle	eet Services Totals:			\$10,996.00	\$1,277.00	
Division: 420 Parks & Le	eisure Administration					
51111 - Salaries -	Full Time			Amended Balance as of: 6/	30/2015	\$110,116.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,544.00	\$0.00	\$111,660.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,046.00	\$0.00	\$113,706.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,265.00	\$0.00	\$116,971.00
				\$6,855.00	\$0.00	\$116,971.00
51201 - TMRS Re	tirement			Amended Balance as of: 6/	30/2015	\$19,845.72
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$246.00	\$0.00	\$20,091.72
				\$246.00	\$0.00	\$20,091.72
51205 - Medicare	Tax			Amended Balance as of: 6/	30/2015	\$1,765.30
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$493.00	\$1,272.30
				\$0.00	\$493.00	\$1,272.30
Division: 420 Parks & Le	eisure Administration To	tals:		\$7,101.00	\$493.00	
Division: 421 Recreation						
51111 - Salaries -	Full Time			Amended Balance as of: 6/	30/2015	\$1.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$314.00	\$0.00	\$315.00

### Division 421 Recreate Fund   Fund   Fund 421 Recreate Full Time   Amended Balance as dic 1901   \$1.00   \$	Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Statistical Full Time   Pull Care   Pul	Fund: 101 General Fund							
Part	Division: 421 Recreation							
Salarios - Part Timo   Salarios - Salarios - Part Timo   Salarios - Salarios - Part Timo   Salarios - Sa	51111 - Salaries -	Full Time			Ame	ended Balance as of: 6	/30/2015	\$1.00
Salarios - Part Time		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$501.00	\$0.00	\$816.00
Part						\$815.00	\$0.00	\$816.00
\$1,000   \$0,000	51118 - Salaries - I	Part Time			Ame	ended Balance as of: 6	/30/2015	\$21,435.00
S1201 - TMRS Retirement   Amended Balance as of: 03/02/15		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$6,396.00	\$15,039.00
Signature   Sig						\$0.00	\$6,396.00	\$15,039.00
Size	51201 - TMRS Rei	irement			Ame	ended Balance as of: 6	/30/2015	\$3,676.00
Amended Balance as of: 6/30/2015   \$312.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$38.00	\$0.00	\$3,714.00
Marche						\$38.00	\$0.00	\$3,714.00
Note   Section   Sectio	51205 - Medicare	Гах			Ame	ended Balance as of: 6	/30/2015	\$312.00
Division: 421 Recreation Totals: \$853.00 \$6,623.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$227.00	\$85.00
Division: 422 Parks Maintenance   Substituting						\$0.00	\$227.00	\$85.00
51111 - Salaries - Full Time       Amended Balance as of: 6/30/2015       \$298,813.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$5,531.00       \$0.00       \$304,344.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$8,826.00       \$0.00       \$313,170.00         51201 - TMRS Retirement       Amended Balance as of: 6/30/2015       \$60,317.64         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$664.00       \$0.00       \$60,981.64         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$10,850.65         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$2,114.00       \$8,736.65	Division: 421 Recreation	Totals:				\$853.00	\$6,623.00	
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$5,531.00         \$0.00         \$304,344.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$8,826.00         \$0.00         \$313,170.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$60,317.64           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$664.00         \$0.00         \$60,981.64           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$10,850.65           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$2,114.00         \$8,736.65	Division: 422 Parks Main	tenance						
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$8,826.00         \$0.00         \$313,170.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$60,317.64           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$664.00         \$0.00         \$60,981.64           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$10,850.65           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$2,114.00         \$8,736.65           \$0.00         \$2,114.00         \$8,736.65	51111 - Salaries -	Full Time			Ame	ended Balance as of: 6	/30/2015	\$298,813.00
\$14,357.00 \$0.00 \$313,170.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$5,531.00	\$0.00	\$304,344.00
51201 - TMRS Retirement       Amended Balance as of: 6/30/2015 \$60,317.64         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$664.00       \$0.00       \$60,981.64         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$10,850.65         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$2,114.00       \$8,736.65         \$0.00       \$2,114.00       \$8,736.65		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$8,826.00	\$0.00	\$313,170.00
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$664.00       \$0.00       \$60,981.64         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$10,850.65         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$2,114.00       \$8,736.65         \$0.00       \$2,114.00       \$8,736.65						\$14,357.00	\$0.00	\$313,170.00
51205 - Medicare Tax  Amended Balance as of: 6/30/2015 \$10,850.65  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$2,114.00 \$8,736.65  \$0.00 \$2,114.00 \$8,736.65	51201 - TMRS Rei	irement			Ame	ended Balance as of: 6	/30/2015	\$60,317.64
51205 - Medicare Tax  04/22/2015  2015-00001520  Budget Adjustments from 51141  \$0.00 \$2,114.00 \$8,736.65  \$0.00 \$2,114.00 \$8,736.65		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$664.00	\$0.00	\$60,981.64
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$2,114.00         \$8,736.65           \$0.00         \$2,114.00         \$8,736.65						\$664.00	\$0.00	\$60,981.64
\$0.00 \$2,114.00 \$8,736.65	51205 - Medicare	Гах			Ame	ended Balance as of: 6	/30/2015	\$10,850.65
		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$2,114.00	\$8,736.65
Division: 422 Parks Maintenance Totals: \$15,021.00 \$2,114.00						\$0.00	\$2,114.00	\$8,736.65
	Division: 422 Parks Main	tenance Totals:				\$15,021.00	\$2,114.00	

Same	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Still - Salaries - Full Time	Fund: 101 General Fund						
Marchaed Balance as of: \$30,2015   \$0,000   \$0	Division: 424 Aquatic Cente	r Operations					
Alignation   Al	51111 - Salaries - Ful	l Time			Amended Balance as of: 6/	30/2015	\$38,834.00
Same		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,294.00	\$0.00	\$40,128.00
51118 - Salaries - Part Time         Amended Balance as of: 6/30/2015         \$31,910.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$843.00         \$0.00         \$32,762.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$0.00         \$7,064.00           6 1202 - Medicare Tax         2015-00001520         Budget Adjustments from 51141         \$155.00         \$0.00         \$7,064.00           5 1205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$6,033.43         \$6,720.43           5 3010 - Building Maintenance         \$0.00         \$313.00         \$5,720.43           5 3010 - Building Maintenance         \$15,766.00         \$0.00         \$21,766.00           Division: 424 Aquatic Center Operations Totals:         \$20,150,0001520         Budget Adjustments from 51141         \$20,122.00         \$313.00         \$21,766.00           Division: 424 Aquatic Center Operations Totals:         \$20,122.00         \$313.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         \$21,766.00         <		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,064.00	\$0.00	\$42,192.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$843.00 \$0.00 \$32,762.00 \$843.00 \$0.00 \$32,762.00 \$843.00 \$0.00 \$32,762.00 \$843.00 \$0.00 \$32,762.00 \$843.00 \$0.00 \$32,762.00 \$843.00 \$0.00 \$32,762.00 \$843.00 \$0.00 \$32,762.00 \$9.00 \$32,762.00 \$9.00 \$32,762.00 \$9.00 \$32,762.00 \$9.00 \$32,762.00 \$9.00 \$32,762.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$32,763.00 \$9.00 \$					\$3,358.00	\$0.00	\$42,192.00
S1201 - TMRS Retirement	51118 - Salaries - Par	rt Time			Amended Balance as of: 6/	30/2015	\$31,919.00
Signature   Sign		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$843.00	\$0.00	\$32,762.00
Manage					\$843.00	\$0.00	\$32,762.00
\$15205 - Medicare Tax   \$152	51201 - TMRS Retire	ment			Amended Balance as of: 6/	30/2015	\$6,909.00
Amended Balance as of: 6/30/2015   \$6,033.43   \$6,033.43   \$0.00   \$313.00   \$5,720.43   \$0.00   \$313.00   \$5,720.43   \$0.00   \$313.00   \$0.00   \$313.00   \$0.00   \$		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$155.00	\$0.00	\$7,064.00
04/22/2015   2015-00001520   Budget Adjustments from 51141   \$0.00   \$313.00   \$5,720.43					\$155.00	\$0.00	\$7,064.00
\$0.00 \$313.00 \$5,720.43   \$0.00 \$313.00 \$5,720.43   \$0.00 \$313.00 \$5,720.43   \$0.00 \$0.0	51205 - Medicare Tax	(			Amended Balance as of: 6/	30/2015	\$6,033.43
53010 - Building Maintenance       Amended Balance as of: 6/30/2015       \$6,000.00         04/20/2015       2015-00001499       BA for Repairs to Splash Pad       \$15,766.00       \$0.00       \$21,766.00         \$15,766.00       \$0.00       \$21,766.00       \$0.00       \$21,766.00         Division: 424 Aquatic Center Operations Totals:       \$20,122.00       \$313.00         Division: 444 Building Maintenance         51111 - Salaries - Full Time       Amended Balance as of: 6/30/2015       \$72,655.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$982.00       \$0.00       \$73,637.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,275.00       \$0.00       \$74,912.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$2,035.00       \$0.00       \$76,947.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$313.00	\$5,720.43
04/20/2015         2015-00001499         BA for Repairs to Splash Pad         \$15,766.00         \$0.00         \$21,766.00           Division: 424 Aquatic Center Operations Totals:         \$20,122.00         \$313.00           Division: 444 Building Maintenance           51111 - Salaries - Full Time         Amended Balance as of: 6/30/2015         \$72,655.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$982.00         \$0.00         \$73,637.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,275.00         \$0.00         \$74,912.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,035.00         \$0.00         \$76,947.00					\$0.00	\$313.00	\$5,720.43
\$15,766.00	53010 - Building Main	ntenance			Amended Balance as of: 6/	30/2015	\$6,000.00
Division: 424 Aquatic Center Operations Totals:       \$20,122.00       \$313.00         Division: 444 Building Maintenance         51111 - Salaries - Full Time       Amended Balance as of: 6/30/2015       \$72,655.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,275.00       \$0.00       \$74,912.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$2,035.00       \$0.00       \$76,947.00		04/20/2015	2015-00001499	BA for Repairs to Splash Pad	\$15,766.00	\$0.00	\$21,766.00
Division: 444 Building Maintenance  51111 - Salaries - Full Time  Amended Balance as of: 6/30/2015 \$72,655.00  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$982.00 \$0.00 \$73,637.00  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$1,275.00 \$0.00 \$74,912.00  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00					\$15,766.00	\$0.00	\$21,766.00
51111 - Salaries - Full Time       Amended Balance as of: 6/30/2015       \$72,655.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$982.00       \$0.00       \$73,637.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,275.00       \$0.00       \$74,912.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$2,035.00       \$0.00       \$76,947.00	Division: 424 Aquatic Cente	r Operations Totals:			\$20,122.00	\$313.00	
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$982.00       \$0.00       \$73,637.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,275.00       \$0.00       \$74,912.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$2,035.00       \$0.00       \$76,947.00	Division: 444 Building Maint	enance					
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$1,275.00       \$0.00       \$74,912.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$2,035.00       \$0.00       \$76,947.00	51111 - Salaries - Ful	I Time			Amended Balance as of: 6/	30/2015	\$72,655.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$2,035.00 \$0.00 \$76,947.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$982.00	\$0.00	\$73,637.00
		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,275.00	\$0.00	\$74,912.00
\$4,292.00 \$0.00 \$76,947.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,035.00	\$0.00	\$76,947.00
					\$4,292.00	\$0.00	\$76,947.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Mainte	enance					
51201 - TMRS Retirer	ment			Amended Balance as of: 6/	30/2015	\$13,284.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$153.00	\$0.00	\$13,437.00
				\$153.00	\$0.00	\$13,437.00
51205 - Medicare Tax				Amended Balance as of: 6/	30/2015	\$1,421.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$393.00	\$1,028.00
				\$0.00	\$393.00	\$1,028.00
Division: 444 Building Mainte	enance Totals:			\$4,445.00	\$393.00	
Division: 460 Cemetery						
51111 - Salaries - Full	Time			Amended Balance as of: 6/	30/2015	\$38,980.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$705.00	\$0.00	\$39,685.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,125.00	\$0.00	\$40,810.00
				\$1,830.00	\$0.00	\$40,810.00
51201 - TMRS Retirer	ment			Amended Balance as of: 6/	30/2015	\$6,960.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$85.00	\$0.00	\$7,045.00
				\$85.00	\$0.00	\$7,045.00
51205 - Medicare Tax				Amended Balance as of: 6/	30/2015	\$688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$206.00	\$482.00
				\$0.00	\$206.00	\$482.00
Division: 460 Cemetery Total	als:			\$1,915.00	\$206.00	
Division: 550 Public Safety A	Administration					
51111 - Salaries - Full	Time			Amended Balance as of: 6/	30/2015	\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,085.00	\$0.00	\$143,484.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,652.00	\$0.00	\$146,136.00

Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Fund: 101 General Fund							
Division: 550 Public Safety A	dministration						
51111 - Salaries - Full	Time			Am	nended Balance as of: 6/	30/2015	\$141,399.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$4,232.00	\$0.00	\$150,368.00
				_	\$8,969.00	\$0.00	\$150,368.00
51201 - TMRS Retiren	nent			Am	nended Balance as of: 6/	30/2015	\$24,979.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$318.00	\$0.00	\$25,297.00
					\$318.00	\$0.00	\$25,297.00
51205 - Medicare Tax				Am	nended Balance as of: 6/	30/2015	\$759.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$739.00	\$20.00
					\$0.00	\$739.00	\$20.00
Division: 550 Public Safety A	administration Totals	::			\$9,287.00	\$739.00	
Division: 551 Police Services	S						
51111 - Salaries - Full	Time			Am	nended Balance as of: 6/	30/2015	\$2,752,422.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$19,945.00	\$0.00	\$2,772,367.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$49,966.00	\$0.00	\$2,822,333.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$79,733.00	\$0.00	\$2,902,066.00
				_	\$149,644.00	\$0.00	\$2,902,066.00
51201 - TMRS Retiren	nent			Am	nended Balance as of: 6/	30/2015	\$512,610.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$127.00	\$0.00	\$512,737.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$5,997.00	\$0.00	\$518,734.00
					\$6,124.00	\$0.00	\$518,734.00
51205 - Medicare Tax				Am	nended Balance as of: 6/	30/2015	\$52,377.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$15,173.00	\$37,204.00
					\$0.00	\$15,173.00	\$37,204.00
Division: 551 Police Services	s Totals:				\$155,768.00	\$15,173.00	

Account	G/L Date	Journal	Description	Increases Decr	eases Amended Balance
Fund: 101 General Fu	und				
Division: 552 Fire Se	ervices				
51111 - Salarie	es - Full Time			Amended Balance as of: 6/30/2015	\$752,538.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,617.00	\$0.00 \$761,155.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$13,884.00	\$0.00 \$775,039.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$22,156.00	\$0.00 \$797,195.00
				\$44,657.00	\$0.00 \$797,195.00
51201 - TMRS	S Retirement			Amended Balance as of: 6/30/2015	\$140,637.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,666.00	\$0.00 \$142,303.00
				\$1,666.00	\$0.00 \$142,303.00
51205 - Medic	are Tax			Amended Balance as of: 6/30/2015	\$14,347.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00 \$4,1	63.00 \$10,184.00
				\$0.00 \$4,1	63.00 \$10,184.00
51210 - Retire	ment-Parttime Firefighters			Amended Balance as of: 6/30/2015	\$0.00
	11/23/2014	2015-00000404	Move PT FF Ret in Budget	\$18,400.00	\$0.00 \$18,400.00
				\$18,400.00	\$0.00 \$18,400.00
52200 - Non C	Capital Equipment Purchases	s		Amended Balance as of: 6/30/2015	\$2,695.00
	01/27/2015	2015-00000867	for Insurance reimbursement received	\$3,846.00	\$0.00 \$6,541.00
				\$3,846.00	\$0.00 \$6,541.00
Division: 552 Fire Se	ervices Totals:			\$68,569.00 \$4,1	63.00
Division: 640 Informa	ation Technology				
51111 - Salarie	es - Full Time			Amended Balance as of: 6/30/2015	\$216,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,821.00	\$0.00 \$220,254.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,097.00	\$0.00 \$226,351.00
				\$9,918.00	\$0.00 \$226,351.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information	Technology					
51201 - TMRS Reti	rement			Amended Balance as of: 6	5/30/2015	\$37,676.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$459.00	\$0.00	\$38,135.00
				\$459.00	\$0.00	\$38,135.00
51205 - Medicare T	ax			Amended Balance as of: 6	5/30/2015	\$3,387.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,115.00	\$2,272.00
				\$0.00	\$1,115.00	\$2,272.00
Division: 640 Information	Technology Totals:			\$10,377.00	\$1,115.00	
Division: 642 GIS						
51111 - Salaries - F	ull Time			Amended Balance as of: 6	3/30/2015	\$101,175.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,884.00	\$0.00	\$103,059.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,007.00	\$0.00	\$106,066.00
				\$4,891.00	\$0.00	\$106,066.00
51201 - TMRS Reti	rement			Amended Balance as of: 6	5/30/2015	\$17,592.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$226.00	\$0.00	\$17,818.00
				\$226.00	\$0.00	\$17,818.00
51205 - Medicare T	ax			Amended Balance as of: 6	5/30/2015	\$1,575.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$521.00	\$1,054.00
				\$0.00	\$521.00	\$1,054.00
52200 - Non Capita	Equipment Purchases	3		Amended Balance as of: 6	5/30/2015	\$2,000.00
	05/27/2015	2015-00001780	make requested BA apprvd by City Manager	\$3,420.00	\$0.00	\$5,420.00
				\$3,420.00	\$0.00	\$5,420.00
Division: 642 GIS Totals:				\$8,537.00	\$521.00	
Division: 647 Library Servi	ces					
51111 - Salaries - F	ull Time			Amended Balance as of: 6	3/30/2015	\$217,606.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$750.00	\$0.00	\$218,356.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
und: 101 General Fun	nd					
Division: 647 Library S	Services					
51111 - Salaries	s - Full Time			Amended Balance as of: 6/30	)/2015	\$217,606.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,947.00	\$0.00	\$224,303.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,490.00	\$0.00	\$233,793.00
				\$16,187.00	\$0.00	\$233,793.00
51118 - Salaries	s - Part Time			Amended Balance as of: 6/30	)/2015	\$118,340.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$803.00	\$117,537.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$468.00	\$0.00	\$118,005.20
				\$468.00	\$803.00	\$118,005.20
51201 - TMRS	- TMRS Retirement 04/22/2015 2015-00001520 Budget Adjustments from 51141		Amended Balance as of: 6/30	)/2015	\$41,358.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$714.00	\$0.00	\$42,072.00
				\$714.00	\$0.00	\$42,072.00
51205 - Medica	51205 - Medicare Tax		Amended Balance as of: 6/30	)/2015	\$5,487.96	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,616.00	\$3,871.96
				\$0.00	\$1,616.00	\$3,871.96
52200 - Non Ca	apital Equipment Purchases	;		Amended Balance as of: 6/30	)/2015	\$0.00
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$1,811.00	\$0.00	\$1,811.00
				\$1,811.00	\$0.00	\$1,811.00
55090 - Membe	erships/Subscriptions			Amended Balance as of: 6/30	)/2015	\$10,000.00
	01/20/2015	2015-00000802	CM Approved BA as of 01.19.15	\$0.00	\$1,811.00	\$8,189.00
				\$0.00	\$1,811.00	\$8,189.00
Division: 647 Library S	Services Totals:			\$19,180.00	\$4,230.00	
Division: 715 Support	Services					
51111 - Salaries	s - Full Time			Amended Balance as of: 6/30	)/2015	\$110,740.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,052.00	\$0.00	\$111,792.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,191.00	\$0.00	\$113,983.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,496.00	\$0.00	\$117,479.00
				\$6,739.00	\$0.00	\$117,479.00

Division: 715 Support Services   Table   Support Advices   Table	Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Stills - Sularies - Part Time	Fund: 101 General Fund							
Parameter   Para	Division: 715 Support S	Services						
S1001-TMRS Retirement   S105-0001520   Budget Adjustments from 51141   S203.00   S0.00   S15.030.00   S15.0	51118 - Salaries -	- Part Time			An	nended Balance as of: 6/	30/2015	\$13,936.00
51201 - TMRS Retirement   Amended Balance as ci: 6/30/2015   \$19,478.0     4/22/2015   2015-00001520   Budget Adjustments from 51141   \$263.00   \$0.00   \$19,736.0     51205 - Medicare Tax   Amended Balance as ci: 6/30/2015   \$1,287.07     6/4/22/2015   2015-00001520   Budget Adjustments from 51141   \$0.00   \$576.00   \$711.07     70   20   20   20   20   20   20   20		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$1,100.00	\$0.00	\$15,036.00
\$\qquad \qquad \qquad \qquad \qqqqq \qqqqqqqqqqqqqqqqqqqqqqqqqqqqq						\$1,100.00	\$0.00	\$15,036.00
Size	51201 - TMRS Re	etirement			An	nended Balance as of: 6/	30/2015	\$19,473.00
Size		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$263.00	\$0.00	\$19,736.00
March   Marc						\$263.00	\$0.00	\$19,736.00
Support Services Totals:   Support Services To	51205 - Medicare	e Tax			An	nended Balance as of: 6/	30/2015	\$1,287.07
Division: 715 Support Services Totals:         \$8,102.00         \$576.00           Division: 716 Planning and Zoning         51111 - Salaries - Full Time         Amended Balance as of: 6/30/2015         \$140,187.90           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,871.00         \$0.00         \$142,058.90           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,614.00         \$0.00         \$148,843.90           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$24,908.31           51201 - TMRS Retirement         \$314.00         \$0.00         \$25,222.31           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$314.00         \$0.00         \$25,222.31           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01         \$5,206.01         \$0.00         \$3,827.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$3,827.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01           04/22/2015         2015-00001520         Budget Adjust		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$576.00	\$711.07
Division: 716 Planning and Zoning   S1111 - Salaries - Full Time   Amended Balance as of: 6/30/2015   \$140,187.90   \$140,187.90   \$04/22/2015   2015-00001520   Budget Adjustments from 51141   \$1,871.00   \$0.00   \$142,058.90   \$04/22/2015   2015-00001520   Budget Adjustments from 51141   \$2,614.00   \$0.00   \$148,843.90   \$8,656.00   \$0.00   \$148,843.90   \$8,656.00   \$0.00   \$148,843.90   \$1201 - TMRS Retirement   Amended Balance as of: 6/30/2015   \$24,908.31   \$314.00   \$0.00   \$25,222.31   \$1205 - Medicare Tax   Amended Balance as of: 6/30/2015   \$5,206.01   \$04/22/2015   2015-00001520   Budget Adjustments from 51141   \$0.00   \$236.00   \$4,970.01   \$0.00   \$3,827.01   \$04/22/2015   2015-00001520   Budget Adjustments from 51141   \$0.00   \$1,143.00   \$3,827.01   \$04/22/2015   2015-00001520   Budget Adjustments from 51141   \$0.00   \$1,143.00   \$3,827.01   \$04/22/2015   2015-00001520   Budget Adjustments from 51141   \$0.00   \$1,143.00   \$3,827.01   \$0.00   \$1,143.00   \$3,827.01   \$0.00   \$1,143.00   \$3,827.01   \$0.00   \$1,143.00   \$3,827.01   \$0.00   \$1,143.00   \$3,827.01   \$0.00   \$1,143.00   \$3,827.01   \$0.00   \$1,143.00   \$3,827.01   \$0.00   \$1,143.00   \$1,143.00					_	\$0.00	\$576.00	\$711.07
51111 - Salaries - Full Time         Amended Balance as of: 6/30/2015         \$140,187.90           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,871.00         \$0.00         \$142,058.90           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,614.00         \$0.00         \$148,843.90           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$24,908.31           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$314.00         \$0.00         \$25,222.31           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$236.00         \$4,970.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$236.00         \$4,970.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01	Division: 715 Support S	on: 715 Support Services Totals:			\$8,102.00	\$576.00		
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$1,871.00         \$0.00         \$142,058.90           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,614.00         \$0.00         \$144,672.90           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$4,171.00         \$0.00         \$148,843.90           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$24,908.31           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$314.00         \$0.00         \$25,222.31           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$36.00         \$4,970.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$314.00         \$3.00         \$3,827.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01	Division: 716 Planning a	and Zoning						
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,614.00         \$0.00         \$144,672.90           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$4,171.00         \$0.00         \$148,843.90           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$24,908.31           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$314.00         \$0.00         \$25,222.31           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$236.00         \$4,970.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01	51111 - Salaries -	- Full Time			An	Amended Balance as of: 6/30/2015		\$140,187.90
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$4,171.00         \$0.00         \$148,843.90           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$24,908.31           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$314.00         \$0.00         \$25,222.31           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$236.00         \$4,970.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$1,871.00	\$0.00	\$142,058.90
\$8,656.00   \$0.00   \$148,843.90		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$2,614.00	\$0.00	\$144,672.90
51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$24,908.31           04/22/2015         2015-00001520         Budget Adjustments from 51141         Amended Balance as of: 6/30/2015         \$5,206.01           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$236.00         \$4,970.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01           \$0.00         \$1,379.00         \$3,827.01		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$4,171.00	\$0.00	\$148,843.90
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$314.00         \$0.00         \$25,222.31           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$5,206.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$236.00         \$4,970.01           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$1,143.00         \$3,827.01           \$0.00         \$1,379.00         \$3,827.01         \$3,827.01         \$0.00         \$1,379.00         \$3,827.01					_	\$8,656.00	\$0.00	\$148,843.90
\$1205 - Medicare Tax  Amended Balance as of: 6/30/2015 \$5,206.01  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$236.00 \$4,970.01  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$1,143.00 \$3,827.01	51201 - TMRS Re	etirement			An	nended Balance as of: 6/	30/2015	\$24,908.31
51205 - Medicare Tax  O4/22/2015  O4/22/20		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$314.00	\$0.00	\$25,222.31
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$236.00       \$4,970.01         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$1,143.00       \$3,827.01         \$0.00       \$1,379.00       \$3,827.01					_	\$314.00	\$0.00	\$25,222.31
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$1,143.00       \$3,827.01         \$0.00       \$1,379.00       \$3,827.01	51205 - Medicare	e Tax			An	nended Balance as of: 6/	30/2015	\$5,206.01
\$0.00 \$1,379.00 \$3,827.01		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$236.00	\$4,970.01
		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$1,143.00	\$3,827.01
Division: 716 Planning and Zoning Totals: \$8,970.00 \$1,379.00						\$0.00	\$1,379.00	\$3,827.01
	Division: 716 Planning a	and Zoning Totals:				\$8,970.00	\$1,379.00	

Account	G/L Date	Journal	Description	Increases D	ecreases	Amended Balance
Fund: 101 General Fu	und					
Division: 717 Engine	eering and Mapping					
51111 - Salarie	es - Full Time			Amended Balance as of: 6/30/20	15	\$381,580.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,385.00	\$0.00	\$382,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,427.00	\$0.00	\$389,392.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,257.00	\$0.00	\$399,649.00
				\$18,069.00	\$0.00	\$399,649.00
51201 - TMRS	S Retirement			Amended Balance as of: 6/30/20	15	\$67,947.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$771.00	\$0.00	\$68,718.00
				\$771.00	\$0.00	\$68,718.00
51205 - Medic	205 - Medicare Tax  04/22/2015 2015-00001520 Budget Adjustments from 51141		Amended Balance as of: 6/30/20	15	\$5,175.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,085.00	\$4,090.00
				\$0.00	\$1,085.00	\$4,090.00
Division: 717 Engine	eering and Mapping Totals:			\$18,840.00	\$1,085.00	
Division: 718 Neighb	oorhood Resources					
51111 - Salarie	es - Full Time			Amended Balance as of: 6/30/20	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,018.00	\$0.00	\$112,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,220.00	\$0.00	\$115,936.00
				\$5,238.00	\$0.00	\$115,936.00
51201 - TMRS	S Retirement			Amended Balance as of: 6/30/20	15	\$19,191.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$242.00	\$0.00	\$19,433.00
				\$242.00	\$0.00	\$19,433.00
51205 - Medic	care Tax			Amended Balance as of: 6/30/20	15	\$1,697.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$568.00	\$1,129.00
				\$0.00	\$568.00	\$1,129.00
Division: 718 Neighb	oorhood Resources Totals:			\$5,480.00	\$568.00	
Division: 719 Survey	1					
51111 - Salarie	ies - Full Time			Amended Balance as of: 6/30/20	15	\$160,138.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,821.00	\$0.00	\$162,959.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 719 Survey	1					
51111 - Salarie	es - Full Time			Amended Balance as of: 6/30/	2015	\$160,138.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,502.00	\$0.00	\$167,461.00
				\$7,323.00	\$0.00	\$167,461.00
51201 - TMRS	S Retirement			Amended Balance as of: 6/30	/2015	\$28,070.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$339.00	\$0.00	\$28,409.00
				\$339.00	\$0.00	\$28,409.00
51205 - Medic	are Tax			Amended Balance as of: 6/30	/2015	\$1,895.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$831.00	\$1,064.00
				\$0.00	\$831.00	\$1,064.00
Division: 719 Survey	Totals:			\$7,662.00	\$831.00	
Division: 724 Inspect	tions					
51111 - Salarie	es - Full Time			Amended Balance as of: 6/30	/2015	\$239,585.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,418.00	\$0.00	\$241,003.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,351.00	\$0.00	\$245,354.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,944.00	\$0.00	\$252,298.00
				\$12,713.00	\$0.00	\$252,298.00
51118 - Salarie	es - Part Time			Amended Balance as of: 6/30	/2015	\$0.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,437.00	(\$2,437.00)
				\$0.00	\$2,437.00	(\$2,437.00)
51201 - TMRS	S Retirement			Amended Balance as of: 6/30	/2015	\$41,767.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$522.00	\$0.00	\$42,289.00
				\$522.00	\$0.00	\$42,289.00
51205 - Medic	are Tax			Amended Balance as of: 6/30,	/2015	\$2,786.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,236.00	\$1,550.00
				\$0.00	\$1,236.00	\$1,550.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fu	und					
Division: 724 Inspect	tions					
55010 - Renta	l of Equipment			Amended Balance as of: 6/30/	2015	\$3,420.00
	05/27/2015	2015-00001780	make requested BA apprvd by City Manager	\$0.00	\$3,420.00	\$0.00
				\$0.00	\$3,420.00	\$0.00
Division: 724 Inspect	tions Totals:			\$13,235.00	\$7,093.00	
Division: 725 Health						
51111 - Salari	es - Full Time			Amended Balance as of: 6/30/	2015	\$83,866.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,566.00	\$0.00	\$85,432.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,499.00	\$0.00	\$87,931.00
				\$4,065.00	\$0.00	\$87,931.00
51201 - TMRS	51201 - TMRS Retirement		Amended Balance as of: 6/30/	Amended Balance as of: 6/30/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$188.00	\$0.00	\$14,752.00
				\$188.00	\$0.00	\$14,752.00
51205 - Medic	are Tax			Amended Balance as of: 6/30/	2015	\$1,297.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$431.00	\$866.00
				\$0.00	\$431.00	\$866.00
Division: 725 Health	Totals:			\$4,253.00	\$431.00	
Division: 839 Main S	Street/Bus Ret and Exp					
51111 - Salari	es - Full Time			Amended Balance as of: 6/30/	2015	\$35,716.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$644.00	\$0.00	\$36,360.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,027.00	\$0.00	\$37,387.00
				\$1,671.00	\$0.00	\$37,387.00
51201 - TMRS	S Retirement			Amended Balance as of: 6/30/	2015	\$6,134.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$77.00	\$0.00	\$6,211.00
				\$77.00	\$0.00	\$6,211.00

Account	G/L Date	Journal	Description	Increases	Decreases A	Amended Balance
Fund: 101 General Fu	und					
Division: 839 Main S	Street/Bus Ret and Exp					
51205 - Medic	care Tax			Amended Balance as of: 6	8/30/2015	\$4.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$182.00	(\$178.00)
				\$0.00	\$182.00	(\$178.00)
Division: 839 Main S	Street/Bus Ret and Exp T	otals:		\$1,748.00	\$182.00	
Division: 883 Gift Sh	nop @ Visitors Center					
51118 - Salari	es - Part Time			Amended Balance as of: 6	6/30/2015	\$18,596.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$294.00	\$0.00	\$18,890.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$469.00	\$0.00	\$19,359.00
				\$763.00	\$0.00	\$19,359.00
E1200 ICMA	Detiroment Evenes			Amended Balance as of: 6	2/20/2015	\$0.00
31200 - IGINIA	51200 - ICMA Retirement Expense					
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$35.00	\$0.00	\$35.00
				\$35.00 ———————————————————————————————————	\$0.00	\$35.00
51205 - Medic	are Tax			Amended Balance as of: 6	6/30/2015	\$270.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$94.00	\$176.00
				\$0.00	\$94.00	\$176.00
Division: 883 Gift Sh	nop @ Visitors Center Totals	s:		\$798.00	\$94.00	
Fund Totals: Genera	al Fund			\$545,148.00	\$529,855.00	
Fund: 220 Water Fun	nd					
Division: 1220 Nondo	epartmental Water Fund					
51140 - Adjus	tments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 6	8/30/2015	\$46,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$44,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,228.00	\$42,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$18,000.00	\$24,427.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$30,000.00	(\$5,573.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2.00	\$0.00	(\$5,571.00)

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fun	d					
Division: 1220 Nonde	epartmental Water Fund					
51140 - Adjust	tments for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 6	6/30/2015	\$46,655.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,571.00	\$0.00	\$0.00
				\$5,573.00	\$52,228.00	\$0.00
55070 - Purch	ased Services/Contracts			Amended Balance as of: 6	6/30/2015	\$250,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$250,000.00	\$0.00
				\$0.00	\$250,000.00	\$0.00
88190 - Legal/	/Fiscal			Amended Balance as of: 6	6/30/2015	\$0.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$49,999.00	\$0.00	\$49,999.00
				\$49,999.00	\$0.00	\$49,999.00
91230 - Trans	fer to CIP Program		Amended Balance as of: 6	6/30/2015	\$1,840,000.00	
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$251,000.00	\$0.00	\$2,091,000.00
				\$251,000.00	\$0.00	\$2,091,000.00
99100 - Future	e Appropriations			Amended Balance as of: 6	6/30/2015	\$200,000.00
	11/04/2014	2015-00000249	BA from Future Allocations Legal Tenaska Roans Prairie	\$0.00	\$49,999.00	\$150,001.00
	12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$0.00	\$112,050.00	\$37,951.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,000.00	\$36,951.00
				\$0.00	\$163,049.00	\$36,951.00
Division: 1220 Nonde	epartmental Water Fund To	tals:		\$306,572.00	\$465,277.00	
Division: 212 Utility E	Billing					
51111 - Salari	es - Full Time			Amended Balance as of: 6	6/30/2015	\$207,077.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2.00	\$207,075.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$368.00	\$0.00	\$207,443.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,581.00	\$0.00	\$212,024.52
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,635.00	\$0.00	\$219,659.52
				\$12,584.00	\$2.00	\$219,659.52

1	Account	G/L Date	Journal	Description	Inc	reases	Decreases	Amended Balance
S1201 - TMRS Retirement   S1201 - Managed Balance as: cl 3012 to 3015 0001520   Budget Adjustments from 51141   S867.00   S0.00   S37,152.80	Fund: 220 Water Fund							
A   222015   2015 0001520   Budget Adjustments from 51141   S67,00   S0,00   S37,152,80     S67,00   S0,00   S37,152,80     S67,00   S0,00   S37,152,80     S67,00   S0,00   S37,152,80     S67,00   S0,00   S1,162,80     S67,00	Division: 212 Utility Billing							
Signature   Sig	51201 - TMRS Retirer	ment			Amended Bala	ance as of: 6/30/2	.015	\$36,585.80
Size   Field   Fiel		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$	567.00	\$0.00	\$37,152.80
Marched Balance as discount of the state o					\$	567.00	\$0.00	\$37,152.80
Division: 212 Utility Billing Totals:   \$13,151.00   \$1,420.00   \$1,000.00	51205 - Medicare Tax				Amended Bala	ance as of: 6/30/2	015	\$3,710.73
Division: 212 Utility Billing Totals:   \$1,31,51.00   \$1,42.00		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$1,418.00	\$2,292.73
Division: 361 Water Production						\$0.00	\$1,418.00	\$2,292.73
51111 - Salaries - Full Time         Amended Balance as of: 6/30/2015         \$118,082.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$542.00         \$0.00         \$118,624.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,452.00         \$0.00         \$120,760.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$22,118.00           61201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$22,118.00           61205 - Medicare Tax         Pul/22/2015         2015-00001520         Budget Adjustments from 51141         \$300.00         \$0.00         \$22,421.00           53060 - MaintWells/Tank/Booster         Pul/22/2015         2015-00001520         Budget Adjustments from 51141         \$0.00         \$759.00         \$1,716.00           53060 - MaintWells/Tank/Booster         Amended Balance as of: 6/30/2015         \$125.000.00         \$1,716.00         \$1,716.00           12/03/2014         2015-0000459         BA approved by CC 12.02.2014 for repairs to Well 20         \$112,050.00         \$0.00         \$23,705.00	Division: 212 Utility Billing T	otals:			\$13,	151.00	\$1,420.00	
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$542.00         \$0.00         \$118,624.00           04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,452.00         \$0.00         \$126,766.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$22,118.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$22,118.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$22,41.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$24,75.00           53060 - Maint - Wells/Tank/Booster         Amended Balance as of: 6/30/2015         \$125,000.00           53060 - Maint - Wells/Tank/Booster         Amended Balance as of: 6/30/2015         \$125,000.00           \$1203/2014         2015-0000459         BA approved by CC 12.02.2014 for repairs to Well 20         \$112,050.00         \$0.00         \$237,050.00	Division: 361 Water Product	ion						
04/22/2015         2015-00001520         Budget Adjustments from 51141         \$2,452.00         \$0.00         \$121,076.00           51201 - TMRS Retirement         \$4,086.00         \$0.00         \$125,162.00         \$7,080.00         \$0.00         \$125,162.00         \$7,080.00         \$0.00         \$125,162.00         \$125,162.00         \$7,080.00         \$0.00         \$125,162.00         \$125,102.00         \$125,102.00         \$125,162.00         \$125,162.00         \$125,162.00<	51111 - Salaries - Full	Time			Amended Bala	Amended Balance as of: 6/30/2015		\$118,082.00
State   Stat		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$	542.00	\$0.00	\$118,624.00
\$1201 - TMRS Retirement \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,	452.00	\$0.00	\$121,076.00
S1201 - TMRS Retirement   Amended Balance as of: 6/30/2015   \$22,118.00		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,	086.00	\$0.00	\$125,162.00
04/22/2015       2015-00001520       Budget Adjustments from 51141       \$303.00       \$0.00       \$22,421.00         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$2,475.00         04/22/2015       2015-00001520       Budget Adjustments from 51141       \$0.00       \$759.00       \$1,716.00         53060 - MaintWells/Tank/Booster       Amended Balance as of: 6/30/2015       \$125,000.00         \$2015-00000459       BA approved by CC 12.02.2014 for repairs to Well 20       \$112,050.00       \$0.00       \$237,050.00         \$112,050.00       \$0.00       \$237,050.00					\$7,	080.080	\$0.00	\$125,162.00
51205 - Medicare Tax  Amended Balance as of: 6/30/2015 \$2,475.00  04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00  \$0.00 \$759.00 \$1,716.00  \$0.00 \$759.00 \$1,716.00  \$0.00 \$759.00 \$1,716.00  Amended Balance as of: 6/30/2015 \$125,000.00  \$12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20  \$112,050.00 \$0.00 \$237,050.00  \$112,050.00 \$0.00 \$237,050.00	51201 - TMRS Retirer	ment			Amended Bala	ance as of: 6/30/2	015	\$22,118.00
51205 - Medicare Tax  04/22/2015		04/22/2015	2015-00001520	Budget Adjustments from 51141	\$	303.00	\$0.00	\$22,421.00
04/22/2015 2015-00001520 Budget Adjustments from 51141 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$759.00 \$1,716.00 \$0.00 \$1,716.00					\$	303.00	\$0.00	\$22,421.00
\$0.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$759.00 \$1,716.00 \$1	51205 - Medicare Tax				Amended Bala	ance as of: 6/30/2	015	\$2,475.00
53060 - MaintWells/Tank/Booster  12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20  \$12,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$112,050.00 \$1		04/22/2015	2015-00001520	Budget Adjustments from 51141		\$0.00	\$759.00	\$1,716.00
12/03/2014 2015-00000459 BA approved by CC 12.02.2014 for repairs to Well 20 \$112,050.00 \$0.00 \$237,050.00 \$112,050.00 \$0.00 \$237,050.00						\$0.00	\$759.00	\$1,716.00
\$112,050.00 \$0.00 \$237,050.00	53060 - MaintWells/	Tank/Booster			Amended Bala	ance as of: 6/30/2	015	\$125,000.00
		12/03/2014	2015-00000459	BA approved by CC 12.02.2014 for repairs to Well 20	\$112,	050.00	\$0.00	\$237,050.00
Division: 361 Water Production Totals: \$119,433.00 \$759.00					\$112,	050.00	\$0.00	\$237,050.00
	Division: 361 Water Product	ion Totals:			\$119,	433.00	\$759.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 362 Water D	istribution					
51111 - Salaries	s - Full Time			Amended Balance as of: 6/30/2	2015	\$472,302.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$628.00	\$0.00	\$472,930.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$8,610.00	\$0.00	\$481,540.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$14,351.00	\$0.00	\$495,891.00
				\$23,589.00	\$0.00	\$495,891.00
51201 - TMRS I	Retirement			Amended Balance as of: 6/30/2	2015	\$92,508.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$1,066.00	\$0.00	\$93,574.00
				\$1,066.00	\$0.00	\$93,574.00
51205 - Medica	re Tax			Amended Balance as of: 6/30/2015		\$11,805.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,665.00	\$9,140.00
				\$0.00	\$2,665.00	\$9,140.00
52200 - Non Ca	pital Equipment Purchase	S		Amended Balance as of: 6/30/2	2015	\$6,800.00
	10/08/2014	2014-00002603	BADepartment Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$4,800.00
	10/08/2014	2014-00002608	BADepartment Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$6,800.00
				\$2,000.00	\$2,000.00	\$6,800.00
54040 - Vehicle	and Equipment Maintenar	nce		Amended Balance as of: 6/30/2	2015	\$20,000.00
	10/08/2014	2014-00002603	BADepartment Request to increase Vehicle Maint	\$2,000.00	\$0.00	\$22,000.00
	10/08/2014	2014-00002608	BADepartment Request to increase Vehicle Maint	\$0.00	\$2,000.00	\$20,000.00
				\$2,000.00	\$2,000.00	\$20,000.00
Division: 362 Water D	istribution Totals:			\$28,655.00	\$6,665.00	
Division: 368 Meter Re	eading					
51111 - Salaries	s - Full Time			Amended Balance as of: 6/30/2	2015	\$122,345.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$462.00	\$0.00	\$122,807.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,357.00	\$0.00	\$125,164.60
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,928.00	\$0.00	\$129,092.60
				\$6,747.00	\$0.00	\$129,092.60

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Read	ling					
51201 - TMRS Ret	tirement			Amended Balance as of: 6	/30/2015	\$22,525.67
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$292.00	\$0.00	\$22,817.67
				\$292.00	\$0.00	\$22,817.67
51205 - Medicare	Тах			Amended Balance as of: 6	/30/2015	\$2,443.91
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$729.00	\$1,714.91
				\$0.00	\$729.00	\$1,714.91
52040 - Fuel				Amended Balance as of: 6	/30/2015	\$9,000.00
	06/01/2015	2015-00001807	BA to move funds b/w class to cover overage	\$0.00	\$1,000.00	\$8,000.00
				\$0.00	\$1,000.00	\$8,000.00
54040 - Vehicle an	nd Equipment Maintena	nce		Amended Balance as of: 6	/30/2015	\$2,000.00
	06/01/2015	2015-00001807	BA to move funds b/w class to cover overage	\$1,000.00	\$0.00	\$3,000.00
				\$1,000.00	\$0.00	\$3,000.00
Division: 368 Meter Read	ling Totals:			\$8,039.00	\$1,729.00	
Fund Totals: Water Fund	d			\$475,850.00	\$475,850.00	
Fund: 221 Wastewater Fu	ind					
Division: 1221 Nondepart	tmental Wastewater Fu	ind				
51140 - Adjustmer	nts for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 6	/30/2015	\$42,011.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,000.00	\$40,011.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$2,093.00	\$37,918.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$16,700.00	\$21,218.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$26,000.00	(\$4,782.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3.00	\$0.00	(\$4,779.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,780.00	\$0.00	\$1.00
				\$4,783.00	\$46,793.00	\$1.00

Account	G/L Date	Journal	Description	Increases	Decreases	<b>Amended Balance</b>
Fund: 221 Wastewate	er Fund					
Division: 1221 Nonde	epartmental Wastewater Fu	ınd				
55070 - Purch	ased Services/Contracts			Amended Balance as of:	6/30/2015	\$350,000.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$350,000.00	\$0.00
				\$0.00	\$350,000.00	\$0.00
91230 - Trans	fer to CIP Program			Amended Balance as of:	6/30/2015	\$1,510,000.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$15,790.00	\$0.00	\$1,525,790.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$351,400.00	\$0.00	\$1,877,190.00
	05/13/2015	2015-00001687	BA to Move Funds From WW Future Approp to 702-7163-62111	\$19,710.00	\$0.00	\$1,896,900.00
	05/27/2015	2015-00001770	BA to Move Funds from 221 to 702_7149_62300	\$9,000.00	\$0.00	\$1,905,900.00
				\$395,900.00	\$0.00	\$1,905,900.00
99100 - Future	e Appropriations			Amended Balance as of:	6/30/2015	\$173,847.00
	10/27/2014	2015-00000178	BA for Master Drainage Study	\$0.00	\$15,790.00	\$158,057.00
	03/23/2015	2015-00001287	BA to Transfer Funds in Wtr/WW	\$0.00	\$1,400.00	\$156,657.00
	05/13/2015	2015-00001687	BA to Move Funds From WW Future Approp to 702-7163-62111	\$0.00	\$19,710.00	\$136,947.00
	05/27/2015	2015-00001770	BA to Move Funds from 221 to 702_7149_62300	\$0.00	\$9,000.00	\$127,947.00
	05/27/2015	2015-00001772	BA to Move Funds from WW Future Approp to WW Purchased Services	\$0.00	\$9,995.00	\$117,952.00
	06/17/2015	2015-00001924	BA approved by CC 6.16.2015 for sludge removal	\$0.00	\$36,000.00	\$81,952.00
				\$0.00	\$91,895.00	\$81,952.00
Division: 1221 Nonde	epartmental Wastewater Fu	und Totals:		\$400,683.00	\$488,688.00	
Division: 363 Waster	water Collection					
51111 - Salari	es - Full Time			Amended Balance as of:	6/30/2015	\$349,965.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$3.00	\$349,962.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,000.00	\$0.00	\$351,962.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$6,307.00	\$0.00	\$358,269.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$9,820.00	\$0.00	\$368,089.00
				\$18,127.00	\$3.00	\$368,089.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater	r Fund					
Division: 363 Wastew	ater Collection					
51201 - TMRS	Retirement			Amended Balance as of: 6/3	0/2015	\$67,042.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$791.00	\$0.00	\$67,833.00
				\$791.00	\$0.00	\$67,833.00
51205 - Medica	are Tax			Amended Balance as of: 6/3	0/2015	\$8,050.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$1,804.00	\$6,246.00
				\$0.00	\$1,804.00	\$6,246.00
Division: 363 Wastew	ater Collection Totals:			\$18,918.00	\$1,807.00	
Division: 364 A J Brow	wn WW Treatment Plant					
51111 - Salarie	s - Full Time			Amended Balance as of: 6/3	0/2015	\$163,780.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,120.00	\$0.00	\$166,900.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,857.00	\$0.00	\$171,757.00
				\$7,977.00	\$0.00	\$171,757.00
51201 - TMRS	Retirement			Amended Balance as of: 6/3	0/2015	\$30,584.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$391.00	\$0.00	\$30,975.00
				\$391.00	\$0.00	\$30,975.00
51205 - Medica	are Tax			Amended Balance as of: 6/3	0/2015	\$3,442.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$893.00	\$2,549.00
				\$0.00	\$893.00	\$2,549.00
52070 - Chemic	cal Supplies			Amended Balance as of: 6/3	0/2015	\$37,000.00
	10/08/2014	2014-00002605	BADepartment Request to increase Chemical Supplies	\$2,900.00	\$0.00	\$39,900.00
	10/08/2014	2014-00002610	BADepartment Request to increase Chemical Supplies	\$0.00	\$2,900.00	\$37,000.00
				\$2,900.00	\$2,900.00	\$37,000.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewate	er Fund					
Division: 364 A J Br	own WW Treatment Plant					
53070 - Maint	-Sewer Plant/Lift Station			Amended Balance as of: 6	/30/2015	\$193,000.00
	05/12/2015	2015-00001672	Correct account budgeted for AJ Brown WWTP condition assessment	\$0.00	\$50,000.00	\$143,000.00
				\$0.00	\$50,000.00	\$143,000.00
54020 - Maint	- Mach/Tools/Instruments			Amended Balance as of: 6	/30/2015	\$1,500.00
	10/08/2014	2014-00002605	BADepartment Request Increse Chemical Supplies	\$0.00	\$1,400.00	\$100.00
	10/08/2014	2014-00002610	BADepartment Request Increse Chemical Supplies	\$1,400.00	\$0.00	\$1,500.00
				\$1,400.00	\$1,400.00	\$1,500.00
55070 - Purch	nased Services/Contracts			Amended Balance as of: 6	/30/2015	\$0.00
	05/12/2015	2015-00001672	Correct account budgeted for AJ Brown WWTP condition assessment	\$50,000.00	\$0.00	\$50,000.00
	05/27/2015	2015-00001772	BA to Move Funds from WW Future Approp to WW Purchased Services	\$9,995.00	\$0.00	\$59,995.00
				\$59,995.00	\$0.00	\$59,995.00
55080 - Trave	el & Training			Amended Balance as of: 6	/30/2015	\$1,000.00
	10/08/2014	2014-00002605	BADepartment Request to increase Chemical Supplies	\$0.00	\$1,500.00	(\$500.00)
	10/08/2014	2014-00002610	BADepartment Request to increase Chemical Supplies	\$1,500.00	\$0.00	\$1,000.00
				\$1,500.00	\$1,500.00	\$1,000.00
55580 - Sludg	ge Removal			Amended Balance as of: 6	/30/2015	\$50,000.00
	06/17/2015	2015-00001924	BA approved by CC 6.16.2015 for sludge removal	\$36,000.00	\$0.00	\$86,000.00
				\$36,000.00	\$0.00	\$86,000.00
Division: 364 A J Br	own WW Treatment Plant 1	otals:		\$110,163.00	\$56,693.00	
Division: 365 N B Da	avidson WW Treatment Pla	nt				
51111 - Salari	ies - Full Time			Amended Balance as of: 6	/30/2015	\$135,907.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,619.00	\$0.00	\$138,526.20
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$4,077.00	\$0.00	\$142,603.20
				\$6,696.00	\$0.00	\$142,603.20

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 221 Wastewater F	Fund					
Division: 365 N B David	dson WW Treatment Pla	nt				
51201 - TMRS Re	etirement			Amended Balance as of: 6/3	30/2015	\$25,700.38
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$328.00	\$0.00	\$26,028.38
				\$328.00	\$0.00	\$26,028.38
51205 - Medicare	e Tax			Amended Balance as of: 6/3	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$750.00	\$2,232.04
				\$0.00	\$750.00	\$2,232.04
Division: 365 N B David	dson WW Treatment Pla	nt Totals:		\$7,024.00	\$750.00	
Division: 366 Robinson	Creek WW Treatment P	lant				
51111 - Salaries -	- Full Time			Amended Balance as of: 6/3	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,252.00	\$0.00	\$137,931.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,506.00	\$0.00	\$141,437.00
				\$5,758.00	\$0.00	\$141,437.00
51201 - TMRS Re	etirement			Amended Balance as of: 6/3	30/2015	\$25,079.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$282.00	\$0.00	\$25,361.00
				\$282.00	\$0.00	\$25,361.00
51205 - Medicare	e Tax			Amended Balance as of: 6/3	30/2015	\$2,719.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$645.00	\$2,074.00
				\$0.00	\$645.00	\$2,074.00
Division: 366 Robinson	Creek WW Treatment P	lant Totals:		\$6,040.00	\$645.00	
Division: 367 Environme	ental Services					
51111 - Salaries -	- Full Time			Amended Balance as of: 6/3	30/2015	\$128,449.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$2,402.00	\$0.00	\$130,851.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$3,740.00	\$0.00	\$134,591.00
				\$6,142.00	\$0.00	\$134,591.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater	Fund					
Division: 367 Environn	mental Services					
51201 - TMRS I	Retirement			Amended Balance as of: 6	3/30/2015	\$22,510.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$301.00	\$0.00	\$22,811.00
				\$301.00	\$0.00	\$22,811.00
51205 - Medica	re Tax			Amended Balance as of: 6	5/30/2015	\$2,040.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$688.00	\$1,352.00
				\$0.00	\$688.00	\$1,352.00
Division: 367 Environn	mental Services Totals:			\$6,443.00	\$688.00	
Fund Totals: Wastewa	ater Fund			\$549,271.00	\$549,271.00	
Fund: 224 Solid Waste	Fund					
Division: 1224 Nondep	oartmental Solid Waste Fu	ınd				
51140 - Adjustn	51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,809.00	\$36,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$4,000.00	\$32,939.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,138.00	\$0.00	\$39,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$15,000.00	\$24,077.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$25,000.00	(\$923.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$923.00	\$0.00	\$0.00
				\$7,061.00	\$45,809.00	\$0.00
55881 - Special	Studies			Amended Balance as of: 6	5/30/2015	\$0.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$19,995.00	\$0.00	\$19,995.00
				\$19,995.00	\$0.00	\$19,995.00
99100 - Future	Appropriations			Amended Balance as of: 6	5/30/2015	\$419,873.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$0.00	\$10,500.00	\$409,373.00
	04/06/2015	2015-00001378	BA to move monies from Future Appropriations for Study	\$0.00	\$19,995.00	\$389,378.00
				\$0.00	\$30,495.00	\$389,378.00
Division: 1224 Nondep	oartmental Solid Waste Fu	ind Totals:		\$27,056.00	\$76,304.00	

count	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
nd: 224 Solid Waste	Fund					
ivision: 373 Commer	cial Collection					
51111 - Salaries	- Full Time			Amended Balance as of: 6/30	/2015	\$228,718.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,118.00	\$0.00	\$229,836.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$3,522.00	\$0.00	\$233,358.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$0.00	\$923.00	\$232,435.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$5,870.00	\$0.00	\$238,305.00
				\$10,510.00	\$923.00	\$238,305.00
51130 - Overtim	е			Amended Balance as of: 6/30	/2015	\$18,000.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$6,000.00	\$0.00	\$24,000.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$0.00	\$6,000.00	\$18,000.00
				\$6,000.00	\$6,000.00	\$18,000.00
51201 - TMRS F	Retirement			Amended Balance as of: 6/30	/2015	\$43,033.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$424.00	\$0.00	\$43,457.00
				\$424.00	\$0.00	\$43,457.00
51205 - Medicar	re Tax			Amended Balance as of: 6/30	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,442.00	\$3,518.00
				\$0.00	\$1,442.00	\$3,518.00
52040 - Fuel				Amended Balance as of: 6/30	/2015	\$84,668.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$81,668.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$84,668.00
				\$3,000.00	\$3,000.00	\$84,668.00
54040 - Vehicle	and Equipment Maintenan	ce		Amended Balance as of: 6/30	/2015	\$75,650.00
	10/08/2014	2014-00002602	BA Department request to increase OT	\$0.00	\$3,000.00	\$72,650.00
	10/08/2014	2014-00002606	BA Department request to increase OT	\$3,000.00	\$0.00	\$75,650.00
				\$3,000.00	\$3,000.00	\$75,650.00
55070 - Purchas	sed Services/Contracts			Amended Balance as of: 6/30	/2015	\$0.00
	11/04/2014	2015-00000245	BA from Future Allocations Damages to Walker Co building	\$7,500.00	\$0.00	\$7,500.00
				\$7,500.00	\$0.00	\$7,500.00

Account	G/L Date	Journal	Description	Increases De	ecreases Amended Balance
Fund: 224 Solid Waste	e Fund				
Division: 373 Comme	ercial Collection Totals:			\$30,434.00 \$1	4,365.00
Division: 374 Solid W	aste Disposal				
51111 - Salarie	es - Full Time			Amended Balance as of: 6/30/201	5 \$322,671.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$991.00	\$0.00 \$323,662.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$6,589.00	\$0.00 \$330,251.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$10,982.00	\$0.00 \$341,233.00
				\$18,562.00 	\$0.00 \$341,233.00
51201 - TMRS	Retirement			Amended Balance as of: 6/30/201	5 \$59,695.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$795.00	\$0.00 \$60,490.00
				\$795.00	\$0.00 \$60,490.00
51205 - Medica	are Tax			Amended Balance as of: 6/30/201	5 \$6,972.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,696.00 \$4,276.00
				\$0.00	2,696.00 \$4,276.00
52040 - Fuel				Amended Balance as of: 6/30/201	5 \$159,983.00
	10/08/2014	2014-00002601	BA department request	\$0.00 \$1	0,000.00 \$149,983.00
	10/08/2014	2014-00002612	BA department request	\$10,000.00	\$0.00 \$159,983.00
				\$10,000.00 \$1	0,000.00 \$159,983.00
53100 - Landfill	I Maintenance Costs			Amended Balance as of: 6/30/201	5 \$10,500.00
	10/08/2014	2014-00002601	BA department request	\$0.00	\$5,000.00 \$5,500.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00 \$10,500.00
				\$5,000.00	55,000.00 \$10,500.00
54040 - Vehicle	e and Equipment Maintena	nce		Amended Balance as of: 6/30/201	5 \$122,200.00
	10/08/2014	2014-00002601	BA department request to increase Vehicle Maint	\$20,000.00	\$0.00 \$142,200.00
	10/08/2014	2014-00002612	BA department request to increase Vehicle Maint	\$0.00 \$2	20,000.00 \$122,200.00
				\$20,000.00 \$2	20,000.00 \$122,200.00
55550 - Waste	Disposal Contract			Amended Balance as of: 6/30/201	5 \$700,000.00
55550 - Waste	Disposal Contract 10/08/2014	2014-00002601	BA department request		5 \$700,000.00 5,000.00 \$695,000.00

Account	G/L Date	Journal	Description	Increases Deci	reases Amended Balance
Fund: 224 Solid Was	te Fund				
Division: 374 Solid \	Waste Disposal				
55550 - Wast	e Disposal Contract			Amended Balance as of: 6/30/2015	\$700,000.00
	10/08/2014	2014-00002612	BA department request	\$5,000.00	\$0.00 \$700,000.00
				\$5,000.00 \$5,	000.00 \$700,000.00
Division: 374 Solid V	Waste Disposal Totals:			\$59,357.00 \$42,	696.00
Division: 375 Reside	ential Collection				
51111 - Salari	ies - Full Time			Amended Balance as of: 6/30/2015	\$243,797.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,891.00	\$0.00 \$245,688.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$4,334.00	\$0.00 \$250,022.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$7,223.00	\$0.00 \$257,245.00
				\$13,448.00	\$0.00 \$257,245.00
51201 - TMR	S Retirement			Amended Balance as of: 6/30/2015	\$45,173.00
0.20.	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$523.00	\$0.00 \$45,696.00
	04/22/2013	2013-00001320	Budget Adjustments non 31140	\$523.00	\$0.00 \$45,696.00
				Ψ020.00	Ψ+0,000.00
51205 - Medic	care Tax			Amended Balance as of: 6/30/2015	\$7,078.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00 \$1,	773.00 \$5,305.00
				\$0.00 \$1,	773.00 \$5,305.00
Division: 375 Reside	ential Collection Totals:			\$13,971.00 \$1,	773.00
Division: 377 Recyc	ling				
51111 - Salari	ies - Full Time			Amended Balance as of: 6/30/2015	\$31,200.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$555.00	\$0.00 \$31,755.00
	04/22/2015	2015-00001520	Budget Adjustments from 51141	\$925.00	\$0.00 \$32,680.00
				\$1,480.00	\$0.00 \$32,680.00
51201 - TMRS	S Retirement			Amended Balance as of: 6/30/2015	\$5,463.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$67.00	\$0.00 \$5,530.00
				\$67.00	\$0.00 \$5,530.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste F	Fund					
Division: 377 Recycling						
51205 - Medicare	Tax			Amended Balance as of: 6	8/30/2015	\$503.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$227.00	\$276.00
				\$0.00	\$227.00	\$276.00
55070 - Purchase	ed Services/Contracts			Amended Balance as of: 6	6/30/2015	\$30,000.00
	11/04/2014	2015-00000245	BA from Future Allocations	\$3,000.00	\$0.00	\$33,000.00
				\$3,000.00	\$0.00	\$33,000.00
Division: 377 Recycling	Totals:			\$4,547.00	\$227.00	
Fund Totals: Solid Was	ste Fund			\$135,365.00	\$135,365.00	
Fund: 306 Capital Equip	ment Fund					
43521 - Transfer	43521 - Transfer - Police Forfeiture			Amended Balance as of: 6	6/30/2015	\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 379 Fleet/Rolli	ing Stock					
69040 - Motor Ve	hicles			Amended Balance as of: 6	Amended Balance as of: 6/30/2015	
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$1,202,540.00
	06/17/2015	2015-00001925	BA's Approved by CC 6.16.2015 4 Patrol units	\$123,412.00	\$0.00	\$1,325,952.00
	06/17/2015	2015-00001925	BA's Approved by CC 6.16.2015 Wrecked Unit #1227	\$26,182.00	\$0.00	\$1,352,134.00
				\$149,594.00	\$50,000.00	\$1,352,134.00
Division: 379 Fleet/Rolli	ing Stock Totals:			\$149,594.00	\$50,000.00	
Fund Totals: Capital Ed	quipment Fund			\$149,594.00	\$100,000.00	
Fund: 603 Street SRF						
Division: 1603 Nondepa	artmental Street Fund					
51140 - Adjustme	ents for Step/COLA/Other	PR Benefits		Amended Balance as of: 6	6/30/2015	\$21,374.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,217.00	\$20,157.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$18,157.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$10,200.00	\$7,957.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondep	artmental Street Fund					
51140 - Adjustm	ents for Step/COLA/Othe	r PR Benefits		Amended Balance as of: 6/3	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$16,000.00	(\$8,043.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,043.00	\$0.00	\$0.00
				\$8,043.00	\$29,417.00	\$0.00
99100 - Future A	Appropriations			Amended Balance as of: 6/3	30/2015	\$200,000.00
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$0.00	\$100,000.00	\$100,000.00
				\$0.00	\$100,000.00	\$100,000.00
Division: 1603 Nondep	artmental Street Fund Tot	als:		\$8,043.00	\$129,417.00	
Division: 323 Streets						
51111 - Salaries	- Full Time			Amended Balance as of: 6/3	0/2015	\$432,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,617.00	\$0.00	\$434,320.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$8,247.00	\$0.00	\$442,567.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$12,937.00	\$0.00	\$455,504.00
				\$22,801.00	\$0.00	\$455,504.00
51201 - TMRS F	Retirement			Amended Balance as of: 6/3	30/2015	\$77,587.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$984.00	\$0.00	\$78,571.00
				\$984.00	\$0.00	\$78,571.00
51205 - Medicar	e Tax			Amended Balance as of: 6/3	0/2015	\$14,922.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$6,504.00	\$8,418.00
				\$0.00	\$6,504.00	\$8,418.00
55070 - Purchas	sed Services/Contracts			Amended Balance as of: 6/3	30/2015	\$102,535.00
	03/04/2015	2015-00001134	BA apprvd by Council 3-3-2015	\$100,000.00	\$0.00	\$202,535.00
				\$100,000.00	\$0.00	\$202,535.00
Division: 323 Streets T	otals:			\$123,785.00	\$6,504.00	
Division: 382 Street Sv	veeping					
51111 - Salaries	- Full Time			Amended Balance as of: 6/3	30/2015	\$29,287.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$115.00	\$0.00	\$29,402.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$586.00	\$0.00	\$29,988.00

Division: SIRE SIRE   Supering   Single   Sin	Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
S1111 - Sularius - Full Time   Budget Adjustments from 51140   S818.00   \$30.00   \$30.906.00	Fund: 603 Street SRF							
Parameter   Par	Division: 382 Street Sweep	oing						
Signature   Sign	51111 - Salaries - Fr	III Time			,	Amended Balance as of: 6	3/30/2015	\$29,287.00
Standard Statement   Stateme		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$918.00	\$0.00	\$30,906.00
Add   Add						\$1,619.00	\$0.00	\$30,906.00
Second	51201 - TMRS Retir	ement			,	Amended Balance as of: 6	3/30/2015	\$5,263.00
State   Stat		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$70.00	\$0.00	\$5,333.00
Marcha   M						\$70.00	\$0.00	\$5,333.00
Source   S	51205 - Medicare Ta	ax			,	Amended Balance as of: 6	3/30/2015	\$532.00
Division: 382 Street Sweeping Totals: \$1,689.00 \$461.00		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$0.00	\$461.00	\$71.00
Division: 384 Drainage Maintenance   Sittin - Salaries - Full Time   Amended Balance as of: 6/30/2015   \$91,999.00					_	\$0.00	\$461.00	\$71.00
51111 - Salaries - Full Time         Amended Balance as of: 6/30/2015         \$91,999.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$268.00         \$0.00         \$92,267.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$1,367.00         \$0.00         \$95,779.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$16,499.00           61205 - Medicare Tax         Pud/22/2015         2015-00001520         Budget Adjustments from 51140         \$163.00         \$0.00         \$16,662.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$1,656.00         \$1,656.00         \$0.00         \$1,078.00         \$578.00           Division: 394 Drainage Maintenance Totals:         \$3,943.00         \$1,078.00         \$578.00	Division: 382 Street Sweep	oing Totals:				\$1,689.00	\$461.00	
04/22/2015         2015-00001520         Budget Adjustments from 51140         \$268.00         \$0.00         \$92,267.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$1,367.00         \$0.00         \$93,634.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$2,145.00         \$0.00         \$95,779.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$16,499.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$163.00         \$0.00         \$16,662.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$1,656.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$0.00         \$1,078.00         \$165.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$0.00         \$1,078.00         \$578.00           Division: 384 Drainage Maintenance Totals:         \$3,943.00         \$1,078.00         \$578.00	Division: 384 Drainage Ma	intenance						
04/22/2015         2015-00001520         Budget Adjustments from 51140         \$1,367.00         \$0.00         \$93,634.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$2,145.00         \$0.00         \$95,779.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$16,499.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$163.00         \$0.00         \$16,662.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$1,656.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$0.00         \$1,078.00         \$578.00           Division: 384 Drainage Maintenance Totals:         \$3,943.00         \$1,078.00         \$578.00	51111 - Salaries - Fi	ull Time			,	Amended Balance as of: 6/30/2015		\$91,999.00
04/22/2015         2015-00001520         Budget Adjustments from 51140         \$2,145.00         \$0.00         \$95,779.00           51201 - TMRS Retirement         Amended Balance as of: 6/30/2015         \$16,499.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$163.00         \$0.00         \$16,662.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$1,656.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$0.00         \$1,078.00         \$578.00           Division: 384 Drainage Maintenance Totals:         \$3,943.00         \$1,078.00         \$578.00		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$268.00	\$0.00	\$92,267.00
\$1201 - TMRS Retirement  O4/22/2015  04/22/2015  2015-00001520  Budget Adjustments from 51140  \$163.00 \$16,662.00  \$163.00 \$0.00 \$16,662.00  Amended Balance as of: 6/30/2015 \$16,662.00  \$163.00 \$0.00 \$16,662.00  Amended Balance as of: 6/30/2015 \$1,656.00  04/22/2015  2015-00001520  Budget Adjustments from 51140  \$0.00 \$1,078.00 \$578.00  Division: 384 Drainage Maintenance Totals: \$3,943.00 \$1,078.00		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$1,367.00	\$0.00	\$93,634.00
51201 - TMRS Retirement       Amended Balance as of: 6/30/2015       \$16,499.00         04/22/2015       2015-00001520       Budget Adjustments from 51140       \$163.00       \$0.00       \$1,656.00         51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$1,656.00         04/22/2015       2015-00001520       Budget Adjustments from 51140       \$0.00       \$1,078.00       \$578.00         Division: 384 Drainage Maintenance Totals:       \$3,943.00       \$1,078.00		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$2,145.00	\$0.00	\$95,779.00
04/22/2015         2015-00001520         Budget Adjustments from 51140         \$163.00         \$0.00         \$16,662.00           51205 - Medicare Tax         Amended Balance as of: 6/30/2015         \$1,656.00           04/22/2015         2015-00001520         Budget Adjustments from 51140         \$0.00         \$1,078.00         \$578.00           Division: 384 Drainage Maintenance Totals:         \$3,943.00         \$1,078.00         \$1,078.00						\$3,780.00	\$0.00	\$95,779.00
51205 - Medicare Tax  Amended Balance as of: 6/30/2015 \$1,656.00  04/22/2015 2015-00001520 Budget Adjustments from 51140 \$0.00 \$1,078.00 \$578.00  Division: 384 Drainage Maintenance Totals: \$3,943.00 \$1,078.00	51201 - TMRS Retir	ement			,	Amended Balance as of: 6	3/30/2015	\$16,499.00
51205 - Medicare Tax       Amended Balance as of: 6/30/2015       \$1,656.00         04/22/2015       2015-00001520       Budget Adjustments from 51140       \$0.00       \$1,078.00       \$578.00         Division: 384 Drainage Maintenance Totals:       \$3,943.00       \$1,078.00       \$1,078.00		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$163.00	\$0.00	\$16,662.00
04/22/2015       2015-00001520       Budget Adjustments from 51140       \$0.00       \$1,078.00       \$578.00         Special					_	\$163.00	\$0.00	\$16,662.00
\$0.00 \$1,078.00 \$578.00  Division: 384 Drainage Maintenance Totals: \$3,943.00 \$1,078.00	51205 - Medicare Ta	ax			,	Amended Balance as of: 6	3/30/2015	\$1,656.00
Division: 384 Drainage Maintenance Totals: \$3,943.00 \$1,078.00		04/22/2015	2015-00001520	Budget Adjustments from 51140		\$0.00	\$1,078.00	\$578.00
						\$0.00	\$1,078.00	\$578.00
Fund Totals: Street SRF \$137,460.00 \$137,460.00	Division: 384 Drainage Ma	intenance Totals:				\$3,943.00	\$1,078.00	
	Fund Totals: Street SRF					\$137,460.00	\$137,460.00	

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 611 Police Sei	zure & Forfeiture SRF					
Division: 554 Police	Forfeiture SRF					
69040 - Motor	r Vehicles			Amended Balance as of: 6	/30/2015	\$0.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
94306 - Trans	sfer - Equip Replace Fund			Amended Balance as of: 6	/30/2015	\$50,000.00
	04/30/2015	2015-00001583	Move funds in order to purchase K-9 Unit	\$0.00	\$50,000.00	\$0.00
				\$0.00	\$50,000.00	\$0.00
Division: 554 Police	Forfeiture SRF Totals:			\$50,000.00	\$50,000.00	
Fund Totals: Police	Seizure & Forfeiture SRF			\$50,000.00	\$50,000.00	
Fund: 612 PD Schoo	l Resource Officer SRF					
Division: 1612 Nond	dept. PD School Res Offcr S	RF				
51140 - Adjus	stments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 6	/30/2015	\$16,787.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$722.00	\$16,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,000.00	\$14,065.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$15,100.00	(\$1,035.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,035.00	\$0.00	\$0.00
				\$1,035.00	\$17,822.00	\$0.00
Division: 1612 Nond	lept. PD School Res Offcr S	RF Totals:		\$1,035.00	\$17,822.00	
Division: 555 Schoo	l Resource Officers					
51111 - Salari	ies - Full Time			Amended Balance as of: 6	/30/2015	\$315,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,000.00	\$0.00	\$317,744.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$15,100.00	\$0.00	\$332,844.00
				\$17,100.00	\$0.00	\$332,844.00
51201 - TMRS	S Retirement			Amended Balance as of: 6	/30/2015	\$58,970.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$722.00	\$0.00	\$59,692.00
				\$722.00	\$0.00	\$59,692.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School R	esource Officer SRF					
Division: 555 School R	esource Officers					
51205 - Medicare	e Tax			Amended Balance as of:	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,035.00	\$4,987.00
				\$0.00	\$1,035.00	\$4,987.00
Division: 555 School R	esource Officers Totals:			\$17,822.00	\$1,035.00	
Fund Totals: PD School	ol Resource Officer SRF	:		\$18,857.00	\$18,857.00	
Fund: 613 PD Fed Equi	table Sharing Fds SRF					
Division: 553 PD Fed E	Equitable Sharing SRF					
52130 - Other St	upplies			Amended Balance as of:	6/30/2015	\$40,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$40,000.00	\$0.00	\$80,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$40,000.00	\$40,000.00
				\$40,000.00	\$40,000.00	\$40,000.00
52200 - Non Cap	oital Equipment Purchase	s		Amended Balance as of:	6/30/2015	\$80,000.00
	11/19/2014	2015-00000370	BA to increase PD Fed Equitable accounts	\$80,000.00	\$0.00	\$160,000.00
	01/22/2015	2015-00000838	Rvse: BA to incr PD Fed Equ accts/was prev budgtd for FY 14/15	\$0.00	\$80,000.00	\$80,000.00
				\$80,000.00	\$80,000.00	\$80,000.00
Division: 553 PD Fed E	Equitable Sharing SRF To	otals:		\$120,000.00	\$120,000.00	
Fund Totals: PD Fed E	equitable Sharing Fds S	RF		\$120,000.00	\$120,000.00	
Fund: 614 Police Grants	s SRF					
42801 - Grants				Amended Balance as of:	6/30/2015	\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$0.00	\$12,685.00	\$62,460.00
				\$60,000.00	\$12,685.00	\$62,460.00
Division: 559 Police Gr	rants					
57475 - Grant Ex	xpenses			Amended Balance as of:	6/30/2015	\$15,145.00
	11/19/2014	2015-00000373	BA to increase grant accts for 2014 Homeland Security grant	\$60,000.00	\$0.00	\$75,145.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 614 Police Gra	nts SRF					
Division: 559 Police	Grants					
57475 - Grant	Expenses			Amended Balance as of: 6/30/2015		\$15,145.00
	02/19/2015	2015-00001047	BA for purch related to AG's Cyber Crimes Unit - CC appr 2.17.15	\$12,685.00	\$0.00	\$87,830.00
				\$72,685.00	\$0.00	\$87,830.00
Division: 559 Police	Grants Totals:			\$72,685.00	\$0.00	
Fund Totals: Police	Grants SRF			\$132,685.00	\$12,685.00	
Fund: 618 Arts Cente	r SRF					
Division: 1618 Nonde	ep Wynne Home Operation	s SRF				
51140 - Adjust	tments for Step/COLA/Othe	er PR Benefits		Amended Balance as of: 6	/30/2015	\$4,703.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$171.00	\$4,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$3,532.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,450.00	\$2,082.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,200.00	(\$118.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$118.00	\$0.00	\$0.00
				\$118.00	\$4,821.00	\$0.00
Division: 1618 Nonde	ep Wynne Home Operation	s SRF Totals:		\$118.00	\$4,821.00	
Division: 840 Arts Ce	enter					
51111 - Salari	es - Full Time			Amended Balance as of: 6	/30/2015	\$58,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,000.00	\$0.00	\$59,460.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,450.00	\$0.00	\$60,910.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,200.00	\$0.00	\$63,110.00
				\$4,650.00	\$0.00	\$63,110.00
51201 - TMRS	S Retirement			Amended Balance as of: 6	/30/2015	\$13,937.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$171.00	\$0.00	\$14,108.00
				\$171.00	\$0.00	\$14,108.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SF	RF					
Division: 840 Arts Cente	er					
51205 - Medicare	Tax			Amended Balance as of: 6	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$118.00	\$331.00
				\$0.00	\$118.00	\$331.00
Division: 840 Arts Cente	r Totals:			\$4,821.00	\$118.00	
Fund Totals: Arts Center SRF			\$4,939.00	\$4,939.00		
Fund: 619 LEOSE SRF						
43501 - Transfer f	rom General Fund			Amended Balance as of: 6/30/2015		\$0.00
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$0.00	\$15,293.00	(\$15,293.00)
				\$0.00	\$15,293.00	(\$15,293.00)
Division: 558 LEOSE						
55080 - Travel & Training				Amended Balance as of: 6	Amended Balance as of: 6/30/2015	
	02/19/2015	2015-00001052	CC appr BA for moving LEOSE monies to SRF & future training exp	\$15,293.00	\$0.00	\$15,293.00
				\$15,293.00	\$0.00	\$15,293.00
Division: 558 LEOSE To	otals:			\$15,293.00	\$0.00	
Fund Totals: LEOSE SF	RF			\$15,293.00	\$15,293.00	
Fund: 663 H/M Tax- Tour	ism & Visitors Cntr					
Division: 1663 Nondept-	Tourism & Visitors Cntr					
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 6/30/2015		\$7,397.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$243.00	\$7,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$1,000.00	\$6,154.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$2,500.00	\$3,654.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$3,700.00	(\$46.00)
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$47.00	\$0.00	\$1.00
				\$47.00	\$7,443.00	\$1.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:			\$47.00	\$7,443.00		

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 663 H/M Tax-	Tourism & Visitors Cntr					
Division: 881 Touris	sm					
51111 - Salar	51111 - Salaries - Full Time			Amended Balance as of: 6/30/2015		\$80,933.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$81,433.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,407.00	\$0.00	\$82,840.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$2,082.00	\$0.00	\$84,922.00
				\$3,989.00	\$0.00	\$84,922.00
51201 - TMRS Retirement			Amended Balance as of: 6/30/2015		\$13,966.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$137.00	\$0.00	\$14,103.00
				\$137.00	\$0.00	\$14,103.00
51205 - Medicare Tax				Amended Balance as of: 6/30/2015		\$1,212.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$0.00	\$27.00	\$1,185.00
				\$0.00	\$27.00	\$1,185.00
56110 - Even	56110 - Event Funding			Amended Balance as of: 6/30/2015		\$35,000.00
	11/19/2014	2015-00000371	BA to increase Event Funding acct for H/M Tourism & Visitor Ctr	\$15,700.00	\$0.00	\$50,700.00
				\$15,700.00	\$0.00	\$50,700.00
Division: 881 Touris	m Totals:			\$19,826.00	\$27.00	
Division: 882 Visitor	rs Center					
51111 - Salar	51111 - Salaries - Full Time			Amended Balance as of: 6/	Amended Balance as of: 6/30/2015	
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$500.00	\$0.00	\$34,495.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,093.00	\$0.00	\$35,588.00
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$1,618.00	\$0.00	\$37,206.00
				\$3,211.00	\$0.00	\$37,206.00
51201 - TMRS Retirement			Amended Balance as of: 6/	Amended Balance as of: 6/30/2015		
	04/22/2015	2015-00001520	Budget Adjustments from 51140	\$106.00	\$0.00	\$5,980.00
				\$106.00	\$0.00	\$5,980.00

Account	G/L Date	Journal	Description		Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism	n & Visitors Cntr						
Division: 882 Visitors Cente	er						
51205 - Medicare Tax				Amended Balance as of: 6/30/2015		\$917.00	
	04/22/2015	2015-00001520	Budget Adjustments from 51140		\$0.00	\$20.00	\$897.00
				_	\$0.00	\$20.00	\$897.00
Division: 882 Visitors Center Totals:				\$3,317.00	\$20.00		
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$23,190.00	\$7,490.00		
Grand Totals:					\$2,357,652.00	\$2,157,065.00	